08-01789-cgm Doc 20120-36 Filed 12/22/20 Entered 12/22/20 19:27:47 Exhibit 31 Pg 1 of 64

EXHIBIT 31

31 EMODIZOT 64 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

 January 01, 2008 -January 31, 2008

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Account Number 000000140081703

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

Summary

Opening Ledger Balance	Number	######################################
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26

 Sweep Investment Account(s):
 \$17,795,141.00

 Combined Ledger Balance
 \$21,153,752.26

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01 01/01		OPENING LEDGER BALANCE OPENING COLLECTED BALANCE	*** Balance ***	\$742,309.05 \$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 31Y9996891365	Salaile	\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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January 01, 2008 -January 31, 2008

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2700800002JK YOUR REF: 03670718		\$320,256,355.56
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ロロロム (TEOME REF: NBBK=BERNARD L MADOFF NEW YO ロロロム (TEOME VIO) 2022-4834/C-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 ロロロム (TEOME VIO) OGB=HSBC BANK PLC LONDON OBI=RFB SUE ロロム (TEOME VIO) 38000002FC		\$35,600,000.00
01/02		YOUR REF: 4X02018H40212555 DE FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C RE FED A CTED REF: CHASE RE (NY 10022-4834/AC-000000001400 BNF= REDACTE DYAC-1G009230 RFB=CF11558116A1 REDACTE 010281Q8984C007615 TRN 0709913002F		\$34,900,000.00
01/02		YOUR REF: CF11558116A CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT PEDACTED REF: NBNF=BERN REDACT DEDACTED OBI=I RFI REDACT DEDACTED REPOACT REPOACTED REPOACT		\$30,000,000.00
01/02		REF. NBNF=BERN/BEDACTE REF. NBNF=BERN/BEDACTE BEDACTED OBI= REF. A REF.		\$20,000,000.00
01/02		FEVWIRL CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: REPLACATED BEDNADD MADGE NEW YORK NICE OF SEFE BEDNACTED BEDNADD MADGE NEW YORK NICE OF SEFE BEDNACTED BEDNADD MADGE NICE NICE OF SEFE BEDNACTED BEDNADD MADGE NICE NICE OF SEFE		\$15,000,000.00
01/02		の場合の表現である。 BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOUSTON TX 77252-8046 ORG: KML ASSET MANAGEMENT LLC 457 W END AVE REF: OBLIGATION 703140437 TRN: 0492400002ES YOUR REF: OS4 OF 08/01/02		\$12,000,000.00

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA REF: CHASE REDA REF: CHASE REFINA REFINA		\$11,000,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA/053000219 B/O: PEDACTED REF: CHA PEDACTED REF: 100224834/AC-000000001400 RFB=0000001909408668 OBI=FFC: PEDACTED IMAD: 01022387 PEDACTED O1022387 PEDACTED O1026388 O		\$8,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REDACTED 10022-4834/ACTED FEDIACTED FEDIACTED FEDIACTED 13002FF 13002FF		\$6,000,000.00
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE PEIND REF: NBBK=BERNARD L MADOFF NE REDACTE 22-4834/AC-0000000100100 BNF=REDACTE ORG=/GBHBE_REDACTED ORG=/GBHBE_REDACTED OBJECTED SBC BANK PLUSIN RED REDACTED SBC BANK PLUSIN RED REDACTED		\$4,000,000.00
01/02		YOUR REF: 4X02018HC2800595 FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: I D F REF: CHASE REF: CHASE REF: CHASE REF: CHASE REDACTED MAD: REDACTED MAD: REDACTED		\$3,000,000.00
01/02		FED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: PF PED MIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: PF REF: CHASE NYC/TR/BNE=BRNARN I MANOFF NEW YORK NY PF RED ACTED BBI=/TIMAD: RED ACTED BEI=/TIMAD: RED ACTED RED ACTED RED ACTED RED ACTED		\$2,500,000.00

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DEREF: CI DEREF:		\$1,700,000.00
01/02		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DED DEDACTED DEDACTED 10022-4834/AC-000000001400 ORG=/004811201298 NEW YORK NY 10022-0000 OBI=FBO DEDACTED 3SN: 0287185 TRN: 5111700001 DEDACTED YOUR REF: 01080102004602NN		\$1,500,000.00
01/02		BOOK TRANSFER BIO: DEDA CTED ORC:/000000000007 DEDA CTED ACT. # 1-CM937-3-0 TRK: 06211 RFD RF: 051 0F 08/01/02		\$1,000,000.00
01/02		FED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATION/026007922 B/O REDACTED REF: CHASE NYC REDACTED NYC REFINACIOUTHOUTH REFERENCE TO BE FFC: REFINACITED MAD: 0102810FB21X000567 REPACTED REPACTED REFINACITED REFINACIT		\$994,000.00
01/02		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED RED RED RED RED RED RED RED		\$756,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: DERING TED ACTED REF: CHASE REF: CHA		\$ 635,000.00
01/02		YOUR REF: 080102400332 BOOK TRANSFER CREDIT B/O: DEDACTED REFINACTE REF: FRO DEDACTED REDACTE REF: FRO DEDACTED REDACTE REF: FRO DEDACTED REDACTE REF: FRO DEDACTED		\$600,000.00

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amoun
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: PEDACTED REF: CHASE PEDACTED RK NY 10022-4834/AC-000000001400 RFB=0/B PEDAC OBI=FC: PEDAC - BBI=/BNF/ACCT#1-EIM PEDA 801C000480	\$500,000.0
01/02		YOUR REF: C/B UNITED BKRS FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 BXO: DEDAACTED REF: CHASE NYC: DEDAACTED RK NY 10022-4834/AC-000000001400 RFB=0/B CITY NB OF F OBI=FB0 DEDAACTED IMAD: 0102F6B7021C000127 TRN:	\$100,000.00
01/02		YOUR REF: 0/B CITY NB OF F FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: P REF: CHA P	\$60,000.00
01/02		10022-4834/AC-00000001400 RFB=080102250091 OBI=REFERENCE 1# RFDACTFD IMAD: 01028387505C0006 RFDACTFD YOUR REF: 08010225009FDACTFD FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: R	\$60,000.00
		REF. CHASE R TOTE 2-63-47-T-TO-0000001400 RFB=0/B UNITED BKRS OBI=FFC: REDACTED MAD: 010211878Q1C000481	
01/02		REF: CHAS DE TANAL DAVIA BANK NA/051400549 B/O: PRED WIRE CRED TANAL DAVIA BANK NA/051400549 B/O: PRED CARE CRED TANAL DAVIA BANK NA/051400549 B/O: PRED ACCIDENTAL DAVIA BANK NA/051400549 B/O: PRED A	\$50,000.00
01/02		DEPOSIT 2941 1 DAY FLOAT 01/03 \$405,000.00 2 DAY FLOAT 01/04 \$23,760.00	\$429,000.00
01/02		3 DAY FLOAT 01/07 \$240.00 INTEREST ON END-0F-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$32,435,254.00 RATE=04.20% FOR INVESTMENT DATED 12/31/07. REF=CPSWP123107 TRN: 0021001008XP YOUR REF: 31Y9971008002	\$7,568.22

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN		\$235,039,173.19
01/02		YOUR REF: NC0384804701020801 BOOK TRANSFER DEBIT A/C: D323522545 PFDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 10 PFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2714300002JK YOUR REF: M039235050270508	\$325,000,000.00	
01/02		FEDWIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C: I REPORTED IMAD: 0102B1QGC03C003259 TRN: REPORTED OUR REF. REINE	\$2,000,000.00	
01/02		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDAC REDACTED BEN: REDACTED OT UP FOR ACTED WAR: 10/2810/2003214 TRN TREDACTED OUR RE: KESAGAMU	\$2,000,000.00	
01/02		REDACTED BEN: PEDAC REDAC REDAC REDACTED 169: PEDAC REDACTED 169: PEDAC REDACTED 169: PEDAC	\$1,509,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: RFDACT	\$1,388,661.68	
01/02		FEDMET REPLACTED FEDWIRE TRE: WACHOVIA BK NA PA/031201467 A/C: R REPLACED MAD: 0102810GC01 R REPLACETED 1/1/2	\$600,000.00	
01/02		FEDWIRE DEBIT VIA: F122000661/121000358 A/C RFD RECTURATION OF THE PROPERTY O	\$500,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: RFDA DEDACTE REF: TELEBEN/TIME/11:40 IMAR HIDRIGGOROUS TRK: 1697800002JO RFDA RFDACTE	\$500,000.00	
01/02		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: DEDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	\$450,000.00	
01/02		RE_JIT VIA: CITIBANK/0008 A/C: PEDACTED SSN: RED TRN: 189800000210 YOUR REF: CAP OF 08/01/02 PEDACTED RED	\$134,000.00	

31 FROE BOT 64 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C:	\$100,000.00	
		PEDACTED IMAD: 010281QGC05C0032841RF		
		YOUR REF: FLMARD		
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:	\$100,000.00	
		REIDELLE REIDE		
		YOUR REF: CAP OF 08/01/02	******	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTE REF: TELEBEN SSI REDACTED	\$35,000.00	
04/00		YOUR REF: JODI'	40 000 00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED DEDACTE REF: TELEBEN SS REDACTED	\$8,000.00	
		DEDACTE DED		
01/02		YOUR REF: JODI FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: PFD	e 4 500 00	
01/02		PEDACTED IMAD: 010281C RED 288	\$4,500.00	
		8 RAMMED		
01/02		YOUR REF: DMMJC JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	\$365,000,000,00	
01/02		10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103	\$303,000,000.00	
		RATE 4.1504 TRN: 0800200489AN		
01/02		YOUR REF: ND0393437001020804 Funding XFER to 006301428151509 TRN: 0190000248RF	\$972,500,00	
01/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$50,000,000.00	
		COMMERCIAL PAPER. CPSWP010208. YOUR REF: 31Y9996848002		
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$28,571,998.34
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$27,959,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01020B. TRN: 0022003195XN		\$50,000,000.00
		YOUR REF: 31Y9996848002		
01/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$425,347,083.33
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		4726300003JK		
04/00		YOUR REF: 03736792		*** 570 000 00
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDAC REF:		\$32,570,000.00
		10022-4834/AC-00000001400 ORG= □ □ □ REDAC □		
		PEDACT OBI=REF 1FN095 PE SSN: DE TRN:		
		REDACT 3R10304005 RF RF		

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: RE		\$9,900,000.00
01/03		FED WIRE CREDIT VIA: FIRST REPUBLIC BANK/321081669 B/O: D DEDACTED REF. CHASE D DEDACTED 10022-4834/AC-000000001400 RFB=0/B FST REP BK S OBI=FOR CREDIT TO REDACTED LIMAD: 0103L1B78H1C000698 TRN: 0672 REDACTED VOIR REF. O'B FST REP BK S		\$5,750,000.00
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: RETAC USD REF: NBBK=BERNARD L MADOFF NEW YORK N' RETACTION 10022-4834/AC-000000001400 BNF= RETACTION REFDACTION REFD		\$2,500,000.00
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DED REDACTED REF: NBBK = DED MADOFF REDACTED CLIPPED MBER REDACTED CLIPPED MBER		\$1,400,000.00
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/C: RED REFLACTED REF: NBBK = RED . MADOFF BERACTER UND-/180091-46190140 (小は打つ TRN: 3359600003FC RED BURDEY/0115-2 -103		\$1,000,000.00
01/03		BOOK TRANSFERAGE DELLA CTELL PELLA ORG:/000000000000000000000000000000000000		\$1,900,000.00
01/03		FED WIRE CREUR FINACIT LANK/011301798 B/O: RED REF: CHASE NYC/CTR/RNF=RFRNARD RED ACTED ACTED IMAD: 101341878410000145 TRN: 0391814003FF		\$350,000.00

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Activity

Ledger Date	Value Date	Description	Debit	Amoun
01/03		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/O: DEDACTED REF: CHASE NYC/CTR/BB REDACTED		\$300,000.00
		10022-4834/AC-00000001400 BNF=		
01/03		YOUR REF: 0/B MELLON BANK DEPOSIT 2942		\$825,924.00
		1 DAY FLOAT 01/04 \$500,000.00 2 DAY FLOAT 01/07 \$163,958.56 3 DAY FLOAT 01/08 \$10,465.44		
01/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$50,000,000,00 RATE = 03.83% FOR INVESTMENT DATED 01/02/08. REF = CPSWP010208 TRN: 0031001054XP		\$ 5,319.44
01/03		YOUR REF: 31Y9971054003 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN		\$365,042,081.15
01/03		YOUR REF: NC0393437001030801 BOOK TRANSFER DEBIT A/C: D323522645 RFDAC. ORG: JPMORGAN CHASE BANK NEW YORK NY 1000 RFC TERM DERIVATIVES (TUFFS)NEW YORK NY 1000 RFC 1	\$375,000,000.00	
01/03		YOUR REF: M040207820370031 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN DE DA CTED REPLA DE DA CETED REPLA DE DA CETED REPLA OF 08/01/03 REPLACTED	\$11,000,000.00	
01/03		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT MAD: 0103810GC02C002133 TRN: 12531000 REDACT	\$9,000,000.00	
01/03		PEUWIRE DESTRUCTION SE AMER NYC/026009593 A/C REDAC	\$3,852,283.84	
01/03		PEDACT REDACT RE	\$1,636,507.00	
01/03		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: DED 0103810GC03C002363 TRM 125340nnn310 DED 日本日本のでは、日本ののでは、日本のでは、日本のは、日本ののでは、日本ののでは、日本ののでは、日本のでは、日本のは、日本のでは、日本のは、日本のは、日本ののでは、日本ののでは、日本のは、日本のは、日本のは、日本のは、日本のは、日本のは、日本のは、日本の	\$1,519,524.24	

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN: 1253500003JO YOUR REF:	\$1,500,000.00	
01/03		PEDMIRE I DEN WACHOVIA BK NA FL/063000021 A/C: DEN PEDA CTEN IMAD: 0103810GC01C002502 TRI DEN PEDA CTEN YOUR REF. DEN	\$1,000,000.00	
1/03		CHIPS DEBI RED K OF NEW YORK/0001 A/C: REDA REDACTED REDACTED RED JOO!	\$879,382.64	
01/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED NEDACTED NOT REDACTED NOT RE	\$750,000.00	
01/03		BOOK TRANSFER DEBIT A/C: 0000000400700980 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1253900003JO YOUR REF: JODI	\$700,000.00	
01/03		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: REDACTED IMAD: 0103810GC05C002064 TRN: REDACTED	\$ 655,000.00	
01/03		REDACT SAN DE TRN 1254100003 DEDA	\$500,000.00	
01/03		REDACTED PEDESJEDIOUNICHUS REDACTED PEDESJEDIOUNICHUS VOUR REE: D	\$258,000.00	
01/03		REDACTED REDACTED REDACTED SECONDARIES REDESTRICE REDACTED VOUR REF. D	\$200,000.00	
01/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDAC: IED TRAN 1954401 REDACTED REDACTED	\$150,000.00	
1/03		JP MORGAN CHRES JDEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800300481AN YOUR REF: N00402439401030801	\$470,000,000.00	
01/03		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$4,757,192.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

COMMERCIAL PAPER. CPSWP01030B. TRN: 0032003178XN YOUR REF: 31Y9996812003 CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: R REF: 10022-4834A-C-000000001400 ORG=/003930545645 PE 10022-4834A-C-000000001400 ORG=/003930545645 PE PEDACTED 088=FB0 REDACTED PE VOIR REF: 01080104006349NY 01/04 BOOK TRANSFER CREDIT B/O: PEDACTED PEDACTED REDACTED STEDIOLOGIC PEDACTED YOUR REF: CAP OF 08/01/04 FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE REF: CHAS	\$700,423.07 \$.07 36,388,817.00
ORIG CO NAME:IRS	\$.07
01/03 CLOSING LEDGER BALANCE	\$.07
01/04 RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . TRN: 0032003178XN YOUR REF. 319996812003 . TRN: 0032003178XN YOUR REF. 319996812003 . RN: 0032003178XN PRINCIPAL PAPER. CPSWP010308 . TRN: 0032003178XN PRINCIPAL PRIN	
COMMERCIAL PAPER. CPSWP01030B. TRN: 0032003178XN YOUR REF: 31Y9995812003 01/04 CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: R REF: 10022-4834/C-000000001400 ORG=/003930545645 PE DEDACTED 081=F80 REDACTED PE VOUR REF: 01080104006349NY 01/04 BOOK TRANSFER CREDIT B/O: PEDACTED PEDACTED REDACTED S DEDACTED REDACTED S DEDACTED REDACTED S O1/04 FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED VOUR REF: CAP OF 08/01/04 FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE REF: CHASE CAC-1J004730 RFB=O/8 CITIBANK POR EDACT TO CAC-1J004730 RFB=O/8 CITIBANK POR EDACT O1/04 THE CREDIT VIA: CITIBANK POR EDACT REF: CHASE O1/04 THE CREDIT VIA: CITIBANK POR EDACT REF: CHASE O1/04 THE CREDIT VIA: CITIBANK POR EDACT REF: CHASE O1/04 THE CREDIT VIA: CITIBANK POR EDACT REF: CHASE O1/04 THE CREDIT VIA: CITIBANK POR EDACT REF: CHASE O1/04 THE CREDIT VIA: CITIBANK POR EDACT REF: CHASE O1/04 THE CREDIT VIA: CITIBANK POR EDACT REF: CHASE O1/04 THE CREDIT VIA: CITIBANK POR EDACT REF: CHASE O1/04 THE CREDIT VIA: CITIBANK POR EDACT REF: CHASE O1/04 THE CREDIT VIA: CITIBANK POR EDACT REF: CHASE O1/04 THE CREDIT VIA: CITIBANK POR EDACT REF: CHASE O1/04 THE CREDIT VIA: CITIBANK POR EDACT REF: CHASE O1/04 THE CREDIT VIA: CITIBANK POR EDACT REF: CHASE O1/04 THE CREDIT VIA: CITIBANK POR EDACT O1/04 THE CREDIT VIA: CITIB	36,388,817.00
01/04 CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: R EF: 日日	
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10022-4834/AC-000000001400 ORG=/003930545645 PE PEDACTED ORI=FB0 REDACTED 901/04 BOOK TRANSFER CREDIT B/C: PEDACTED PEDACTED REDACTED PEDACTED REDACTED STORY 1/04 PED WIRE CREDIT VIA: CITIBANK/021000089 B/C: REDACTED YOUR REF: CAP OF 08/01/04 91/04 FED WIRE CREDIT VIA: CITIBANK/021000089 B/C: REDACTED REF: CHASE REF: C	
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1/04 BOOK TRANSFER CREDIT B/O: PEDACTED YOUR REF: CAP OF 08/01/04 01/04 FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REF: CHASE	
800K TRANSFER CREDIT B/O: REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED SIZUMOGJ 101/04 101	
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01/04 FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REFDACT REF: CHASE REF:	
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TOGZ-45547AC-TUIOUUUU 14UU BINF= 모드고요요 급 `AC-1J004730 RFB=0/8 CITIBANK MV CIT	
□ 104B1Q8021C004229 TRK 03B37010 呆 F □ Δ C	
죠1∩4B1QB021C004229 TRN: 03B37010유투 🗅 Δ С	
Food REF: O/B CITIBANK NYC	
01/04 FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O:	\$1,054,292.08
CHACE NOT CTED	
REDACTEDOUGHOU DIAT - LITTLE TO LEAD AND THE PROPERTY OF THE P	
0.10.4B1.0B1.64C10.03736 TBN 0.23080.26.最長 □ Δ C T E	
RE RAGIETA:	
· · · · · · · · · · · · · · · · · · ·	\$1,050,000.00
REF: CHASE NYC/CTR/BBK=RFRNĀRŌ (MĀDOFF NEW YORK NY 10022-4834/AC-000000に民長DAC_	
REDACTED AC-10004030 RFB=0/B CITIBAIMAN	
01048108022C005917 TRN: 0640314004FF R	
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THIS PAGE IS PART OF A STATEMENT REQUEST
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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDACT REF: CHASE NYC/CTR/BBK=BER DEDACT REFDAC 122-4834/AC-00000001400 BNF= DE DEDACT RFB=0/B CITIBANK NYC OBI=Y BB QE 1: REF: 0/B CITIBANK NYC OBI=Y BB QE 1: REF: 0/B CITIBANK NYC OBI=Y BB QE 1:		\$1,000,000.00
01/04		BOOK TRANSFER BIO: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/O64956008 PEDACT REF:/ACC/SECURITIES LLC NO NAME GIVEN TRIN. PEDACT VOUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/Q64955000 REDACTED 7RN: 0250500004ES YOUR REF: OST 10F 08/01/JR EDACTED		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CHA REDACT PELDACTED WYORK NY 1002Z-4834/AC-00000001400 BNF= REDACT AC-16032330 RFB=0/B CITIBANK PEDACT B-48108021C004231 TRN: 0384001004FDACT VOUR REF: O/B CITIBANK NYC		\$500,000.00
01/04		REFLORE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REFLORE REPLACATED. REFLORE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REFLORE CREFLORE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REFLORE CREDIT V		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: ローロム・エーロ REF: CHASE NYC/TT WALE - BEGINDAIN MARCHE NEW YORK NY 1002と4まりんこいが切がいもいはいませき980104150540 OBI=FBO ロロス・エーロ BBI=/TIME/IMAD: い104年2875070111091 TBN 0392808004FF プロアルドンないでは、WASHONDAIN		\$125,000.00
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE.N.A/031100859 B/O: ウェート・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・		\$100,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description		Debit	Amount
01/04		DEPOSIT 2943			\$449,160.00
		1 DAY FLOAT 01/07	\$193,640.00		
		2 DAY FLOAT 01/08	\$148,610.40		
04/04		3 DAY FLOAT 01/09 INTEREST ON END-OF-DAY INVEST	\$6,909.60		6 2 010 70
01/04		COMML PAPER. PRINCIPAL = \$36			\$3,810.72
		INVESTMENT DATED 01/03/08. R			
		0041001017XP			
		YOUR REF: 31Y9971017004			
01/04		JPMORGAN CHASE & CO DEP TAK	(EN B/O: BERNARD L MADDOFF 10022		\$470,054,578.49
			080103 TO 080104 RATE 4.1804		
		TRN: 0800400203AN			
		YOUR REF: NC040243940104080		**************************************	
01/04		BOOK TRANSFER DEBIT A/C: Reda	DEDAC UKG:	\$325,000,000.00	
		JPMORGAN CHASE BANK NEW YO DERIVATIVES (TUFFS)NEW YORK	NV 10004 TBN- 7105900004 IV		
		YOUR REF: M041325020470105	RT 10004 TRIE / 1838000043K		
01/04			LA/066004367 A/C p = D A C	\$1,600,000.00	
			10481QGC06C00177 DEDAC		
		POUR REH: JODI	BEITAI		
		YOUR KEH: JODI			
01/04		FEDWIRE DEBIT VIA: CITY NB OF F	LA/066004367 A/C: REDAC	\$800,000.00	
		DEDACTED.	KEF. TELEBEN DEDAG		
		8ლ변동 CYTED	00430		
01/04		BOOK TRANSFER DERIT A/C: MR	DEDAGTED	\$500,000,00	
01/04		BOOK TRANSFER DEBIT A/C: MR ORG: BERNARD L. MADOF	E 60 E TUION AVE NEW WORK AN	\$300,000.00	
		10022 TRN: 1000900004JO	DEDACTED		
		POR REF: CAP OF 08/01/04			
01/04		FEDWIRE DEBIT VIA: MELLON BAN	IK PITTS/043000261 A/C: MERRILL	\$500,000.00	
		LYNCH NEW YORK, N.Y. BEN:	DACTED.		
		LYNCH NEW YORK, N.Y. BEN: REP. REF: TELE TELEBRING. CO1C001944 TR.P.	DACTED		
		BED. 1001	000000400		
01/04		FEDWIRE DEBIT VIA: KEY BK WAS	H TAC/ Redacted 574 A/C+ DE	\$43,000.00	
01/04		DEDACTED	ner.	\$45,000.00	
		TELEPENINAN CARADAGOGOGO	00000 TDL 100100000, RF		
		BEDACTED			
01/04		BOOK TRANSFER DEBIT A/C: DE	DACTED	\$20,000.00	
		ORG: BERNARD L MADO	FF RR 5 THIRD AVENUE NE REF:		
		TEI FREN TRN: 1001100004.DE	-1107-11-11		
		원선 별·: 100			

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger	Value	O	- 47	
Date	Date	Description	Debit	Amount
01/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800400547AN YOUR REF: ND0413734001040801	\$170,000,000.00	
01/04 01/04		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408 . YOUR REF: 31Y9996875004	\$9,296,898.60 \$44,330,590.00	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$523,822.61
01/04 01/07		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01040B . TRN: 0042003237XN YOUR REF: 31Y9996875004	*** Balance ***	\$.61 \$44,330,590.00
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9376700007JK YOUR REF: 03844420		\$300,234,500.00
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REFD A CTED PC: REF: CHASE PC: REF: REF: REF: REF: REF: REF: REF: REF		\$10,800,000.00
01/07		CHIP'S CREDIT VIA: CITIBANK/000B B/O: PEDACTED US REF: NBT DE CACTED US REF: NBT DE CACTED US REF: NBT DE CACTED INEW DED TRN: 3525500007FC TRN: 3525500007FC TRN: 3525500007FC		\$1,400,000.00
01/07		RETWIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCIAGEOGRESSO BIO: DED ACTIONAL BERGENEW TO MY 1URFO ACTION REDACTE. UR FURTHER CREDIT TO: REDAC 0107G1876EAC000120 TRN: 0269901007FF REDAC		\$12,000.00
01/07 01/07		TOUR REF. CUP MORTHERN TR DEPOSIT 2944 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$44,330,590.00 RATE = 03.71% FOR INVESTMENT DATED 01/04/08. REF = CPSWP010408 TRN: 0071001112XP YOUR REF: 31Y9971112007		\$17,000.00 \$13,705.53

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800700245AN		\$170,058,811.93
01/07		YOUR REF: NC0413734001070801 BOOK TRANSFER DEBIT A/C: D323522645 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 11 DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9377900007JK YOUR REF: M042235720770059	\$325,000,000.00	
01/07		FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C: DEREDACTED 1785500007JO YOUR REF: JODI	\$11,000,000.00	
01/07		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1785700007JO YOUR REF: LOEBJ	\$500,000.00	
01/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED SSN: 0292318 TRN: 1 REDACTED REDACTED REDACTED	\$500,000.00	
01/07		JP MORGÂN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800700449AN YOUR REF: ND0422966501070801	\$155,000,000.00	
01/07 01/07		FUNDING XFER TO 006301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . YOUR REF: 31Y9996857007	\$13,103,016.92 \$22,119,429.00	
01/07		CHECK PAID # 15468	\$2,000.00	
01/07		CLOSING LEDGER BALANCE	*** Balance ***	\$165,984.15
01/07 01/08		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01070B . TRN: 0072003228XN YOUR REF: 31Y9996857007	*** Balance ***	\$.15 \$22,119,429.00
01/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 162820000BJK YOUR REF: 03344494		\$245,600,250.00
01/08		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/C: REDACTE 67574568 PEDACTE MADOFF NEW YORK W 10022-4834/AC-000K REDACTE ORG= REPRINACTED TRIVATORS REPORTED OGB=HSBC INSTITUSSIC RED TRIVATORS REPORTED YOUR REDA10885268 REDACTED		\$70,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description			Debit	Amount
01/08			B/O: DEDACT			\$2,000,000.00
			0008ES	REDACTED		
		' DR REF: OS1 OF				
01/08	12/31			D L MADOFF NEW YORK NY 1280501 EQUITY TRADING		\$1,700,000.00
				AND REINSTATE OUR PRIOR		
			-JAN-08 TO 31-DEC-			
		0060814002FF/E	NF/JPMORGAN CHA	SE BANK, N.A. REFE TRN:		
		143450000BII				
04100		YOUR REF: 9014-0		. ATI 11T1 100100101 D10		*********
01/08				K, ATLANTA/061000104 B/O: REF:		\$1,672,593.00
		REDACTE				
		10022-4834/AC-	_	=1 2008008001786		
		OBI=PARTIAL 12	31/07 REDEMPTION	UNAUDITEDIMAD:		
			04304 TRN: 049680	1008FF		
		YOUR REF: 1 200				*****
01/08		DEPOSIT 29 1 DAY FLOAT	946	ecoc non as		\$796,543.84
		2 DAY FLOAT	01/09 01/10	\$525,029.81 \$1,727.84		
		3 DAY FLOAT	01/11	\$6.19		
01/08			148	Q 3.1.2		\$137,900.74
		1 DAY FLOAT	01/09	\$126,504.00		
		2 DAY FLOAT	01/10	\$11,283.26		
		3 DAY FLOAT	01/11	\$113.48		*******
01/08		DEPOSIT 29 2 DAY FLOAT	047 01/10	\$18,720.42		\$18,909.51
		3 DAY FLOAT	01/10	\$189.09		
01/08				T - JPMORGAN CHASE & CO.		\$2,261.10
				429.00 RATE=03.68% FOR		-
			ED 01/07/08. REF=0	PSWP010708 TRN:		
		0081001101XP				
04/00		YOUR REF: 31Y997		O DEDNARD I MARDOCE 10000		\$ 155.017.012.40
01/08				/O: BERNARD L MADDOFF 10022 107 TO 080108 RATE 4.1604		\$155,017,913.18
		TRN: 0800800159		107 10 000 100 NATE 4.1004		
		YOUR REF: NC042	2966501080801			
01/08		BOOK TRANSFER I	DEBIT A/C: D323522	645 REDAC ORG:	\$300,000,000.00	
				Y 10004 OGR- SHORT TERM		
				0004 B'E D'₹C'*1081K		
		YOUR REF: M0431	/3/508/1648			

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08	01/02	BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/IE22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II	\$1,700,000.00	
01/08		YOUR REF: 9014-08JANOB FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: RFD MAD: 0108B10GC07C0 RFD YOUR REF: CAP OF 08/01/0B	\$1,200,000.00	
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: DREDACTED REF: TELEBEN DRED REDACTED REF: TELEBEN DREDACTED REDACTED RED	\$1,000,000.00	
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RF PEDACTED IMAD: RF REPACATORIAN TOUR	\$850,000.00	
01/08		BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF B REDACTED 140480000BJO YOUR REF: JODI	\$ 526,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R INBOUND TRN: 1405100008J0 R	\$500,000.00	
01/08		BOOK TRANSEED PERT A/C: 99999651 TRUST-INVESTMENTS 및 INBOUND 1세한 국민공입0008JO	\$500,000.00	
01/08		FEDWIRE REDITION CHEMICAL MIDLAND/072410013 A/C: ロロロスター mad: 0108B1QGC05C002199 TRN: R	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RED REDACTED REF: TE' SECN. MAA'D: DEDACTED REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEW CHASE SAV BK/255071981 A/C: R D108810GC02C002812 TRN: 1404900008J0 REDACTED	\$500,000.00	
01/08		FEDWINE DEBIT VIA: COMM BK MARLTON/031201360 A/C: DE DE IMAD: 0108810GC04C002484 TRN: 1405000008J0 YOUR REF: DED	\$500,000.00	
		RFD		

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Acuti	Activity				
Ledger Date	Value Date	Description	Debit	Amount	
01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D DEDA BEN: DEDACT IMAD: 0108B1QGC0 Q 485 REDA J08J(REDACT YOUR REF. DEDA	\$500,000.00		
01/08		CHIPS DEE RED CHOVIA BANK NATIONAL ASSOCIA/0509 A/C: REDACTED : RE	\$54,000.00		
01/08		BOOK TRAIL AC: SOCIETE GENERALE 94727 FONTENAYS.BOIS FRANCE ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEN:/PFDA RFDACTFD REF: TELE TELEBEN BNF TRN PEDA RFDACTFD YOUR REF: JOD!	\$8,690.00		
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC./0422 A/C: SOCIETE GENERALE PARIS BEN: PEDACTED TELE TELEBEN BNF SSI	\$ 6,480.00		
01/08		YOUR REF: JODI JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800800419AN YOUR REF: ND0432294401080801	\$160,000,000.00		
01/08 01/08		FUNDING XFER TO 006301428151509 TRN: 0190000244RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808 . YOUR REF: 31Y9996835008	\$12,731,492.50 \$16,964,642.00		
01/08		CLOSING LEDGER BALANCE	*** Balance ***	\$690,480.02	
01/08 01/09		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. TRN: 0082003178XN YOUR REF: 31Y9996835008	*** Balance ***	\$.02 \$16,964,642.00	
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 396000009JK YOUR REF: 03929505		\$325,265,416.67	
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: PEDACTED BECCHASE MAYOTTO JONE BEOMADDI I MADDIELE MEM VADA NY 1.R.E.D.A.C.T.E.D. JEAC REPLACED INTO THE NORTHERN INTL MAD: 0109618F8570101587 TEN 104076011009FF YOUR REF. R.E.D.A.C.T.E.D. YOUR REF. R.E.D.A.C.T.E.D.		\$1,500,000.00	

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: ロロハ ロロハムですら REF: NBNF ロロハ REF A C T F 000000001400 ORC= ロロハムでは、 00000001400 ORC= ロロロハムでは、 00000001400 ORC= ロロロハムでは、 00000001400 ORC= ロロロハムでは、 00000001400 ORC= ロロロハム		\$1,336,916.33
01/09		Y RE: 122 RED FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: REDACTED REREDACTED RE: 22-4834/AC-000000001400 RFB=0/B REDAC 001=FFC REDACTED REDACTED		\$1,000,000.00
01/09		YOUR REF: O/B NORTHERN INT FED WIRE CREDIT VIA: CITY NATIONAL BANK/122016066 B/O: REPACTED 10022-4834/AC-UUUUUUU14UU KHB=ESC.EU/12139/6 OBI=REDACTED 10109 REF.BC.EU/1239/6		\$658,728.49
01/09		REDACTED SEPA SEPA REDACTED SEPA REPORTED SEPA REPORTED SEPA REPORTED SEPA REPORTED REDACTED REPORTED		\$39,342.90
01/09		REDACTED BENAMOS NEW YORK/0001 B/O: REF. NBW PARTON NEW YORK/0001 B/O: REP. NBW PARTON NEW YORK/0001 B/O: REDACTED NEW YORK/0001 B/O: REP. NBW PARTON NEW YORK/0001 B/O: REP		\$11,532.90
01/09		REF. 1 200809002138		\$7,667.00
01/09		CHIPS CREDT VIA: BANK OF NEW YORK/0001 B/O: REDA REPLACTED MARGE NEW YORK AV 10022-4834/AC-0000000 REDA REDACTED OBJECTED REDACTED REDACTED REDACTED REDACTED RED RED RED RED RED RED RED		\$6,000.00

31 Polic 110f 64 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		DEPOSIT 2949		\$2,921,756.00
		1 DAY FLOAT 01/10 \$2,421,756.00		
		2 DAY FLOAT 01/11 \$490,000.00		
		3 DAY FLOAT 01/14 \$10,000.00		
01/09		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,729.45
		COMML PAPER. PRINCIPAL = \$16,964,642.00 RATE = 03.67% FOR INVESTMENT DATED 01/08/08. REF = CPSWP010808 TRN:		
		0091001071XP		
		YOUR REF: 31Y9971071009		
01/09		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$150,018,668.84
		REF: TO REPAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004		
		TRN: 0800900171AN		
		YOUR REF: NC0432294401090801	••••	
01/09		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC. DRG:	\$350,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 11 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3966200009JK		
		YOUR REF: M044283860970288		
01/09		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC.	\$20,000,000.00	
0 11 00		LONDON BEN: REDACTED REF:	423,553,553,55	
		BNF-REF, RIREDACTED		
		REREDACTED		
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: 🖂	\$1,233,431.43	
		REDACTED REF: TEI R		
		RERAGIFO		
04/00		TOUR REPT JUDI	**********	
01/09		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED	\$825,000.00	
		PENNSYN III		
		REDACTED RE		
01/09		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C:	\$600,000.00	
		TELEDEN IMAD- 0100010000000000000000000000000000000		
		TELEBEN IMAN- 0100010000000000000000000000000000000		
		REDAGTED	\$ 505.000.00	
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE PEDACTED IMAD: 01098106C03C002225	\$535,000.00	
		REDACTED IMAD: 0109B1QGC03C002225 PRE		
		REDACIED		
01/09		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	\$110,000,000.00	
		10022 REF. マルティアル・JSH YOUR DEPOSIT FR 080109 TO 080110		
		RATE 4.1804 TRN: 0B00900485AN		
04/00		YOUR REF: ND0443784801090801	** *** ***	
01/09		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$8,545,983.80	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908 . YOUR REF: 31Y9996816009	\$15,729,671.00	
01/09		CLOSING LEDGER BALANCE	*** Balance ***	\$2,953,794,37
01/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$.37
01/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01090B . TRN: 0092003147XN YOUR REF: 31Y9996816009		\$15,729,671.00
01/10		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6782200010JK YOUR REF: 04020782		\$375,306,250.00
01/10		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O. RED REDACTED REPRODUCTION RESERVOIS ACCOMMAND: OBJ. REDACTED MADOFF ACCOMMAND:		\$1,000,000.00
		YOUR REF: FW09634010860800		
01/10		FED WIRE CREDIT VIA: COLONIAL BANK N.A./062001319 B/O:		\$600,000.00
		BBI=/BNF/FBO: DEDACTE ACCOURTEDAC 0110F20C258C DEDACTE ACCOURTEDAC		
01/10		REPACTED NOW 100 TO THE REPACT NATIONAL PROPERTY OF THE REPACT		\$577,000.00
01/10		PED ACTED RESCORE NEW ENGLAND/011001234 B/O: REDACTED RESCORE NEW ENGLAND/011001234 B/O: REDACTED RESCORE NEW ENGLAND/011001234 REF: CHAPTER OF THE PROPERTY OF THE PROPERT		\$ 150,000.00
		RFDAC		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FED WIRE CREDIT VIA: US BANK SOUTH DAKOTA/091408501 B/O:		\$110,631.00
		I PEDACTED REF: CHASE R		
		10022-4834/AC-00000001400 RFB=080110022632 OBI=FFC: W.		
		□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□		
		REDACTED		
01/10		YOUR REF: 080110022632 CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:		\$100,000,00
0., 10		REDACTED REF: NBN/ DEDA		4 100,000.00
		DEDACTED 00000001400 ORG= D		
		REDIACTED 081=REDIA		
		REDACTED REDAC		
01/10		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$43,950.00
• • • • •		REDAC: REF: CHASE NYC/CTR/BNF=BERN DEDATF NEW		* 10,000,000
		REDAC 4834/AC-00000001400 RFB=0/B CITIBANK NYC		
		OBI = CREDIT TO ACCOUNT OF DEDAGE IMAD:		
		O110B1QB022C002615 TRN: OFFO ACTION OF THE PROPERTY OF THE PRO		
01/10		DEPOSIT 2950		\$1,241,000.00
		1 DAY FLOAT 01/11 \$876,250.00		
		2 DAY FLOAT 01/14 \$65,750.00		
01/10		3 DAY FLOAT 01/15 \$3,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,599.18
0.,, 10		COMML PAPER. PRINCIPAL= \$15,729,671.00 RATE=03.66% FOR		\$1,000.10
		INVESTMENT DATED 01/09/08. REF = CPSWP010908 TRN:		
		0101001065XP		
01/10		YOUR REF: 31Y9971065010 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$110,012,773.69
01,10		REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804		\$110,012,773.03
		TRN: 0801000199AN		
		YOUR REF: NC0443784801100801		
01/10		BOOK TRANSFER DEBIT A/C: D323522645 DDD A DRG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCE: SHOPT TERM	\$300,000,000.00	
		DERIVATIVES (TUFFS)NEW YORK NY 10004 PREDAGOU 10JK		
		YOUR REF: M045705731070354		
01/10		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: PP	\$1,000,000.00	
		PE IMAD: 0110B1QGC07C003024 TRN: 1306200010 In		
01/10		REE DERIT VIA: SIGNATURE BANK/026013576 A/C: REDA	\$500,000.00	
0.710		DED V N.E., MAD: 01108108005005285 (KV)	4000,000.00	
		1306300010JO REDA		
		BEU∀Ľ.		
		RF		
		KF		

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: DEDA REF: TELEBEN DEDA REF: JODI POUR REF: JODI	\$100,000.00	
01/10		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801000439AN YOUR REF: ND0457846501100801	\$185,000,000.00	
01/10		FUNDING XFER TO 006301428151509 TRN: 0190000241RF	\$4,397,826.05	
01/10		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01100B . YOUR REF: 31Y9996B18010	\$15,381,035.00	
01/10		CHECK PAID # 15470	\$2,500.00	
01/10		CLOSING LEDGER BALANCE	*** Balance ***	\$1,445,308.19
01/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$.19
01/11		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011008 . TRN: 0102003173XN YOUR REF: 31Y9996818010		\$15,381,035.00
01/11		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9122800011JK YOUR REF: 04132502		\$325,265,416.67
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA DEDAGE TEDA PRESIDENT NO PRESIDE		\$4,995 ,000.00
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/C: PEDACTE REF: CHASE NYC/CTR/BBK-BEPHADOT NACCTE REFDACTE REFDACTED REFBOR CITIBANK NYT: OBI=YIMAD: REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED		\$3,000,000.00
01/11		RED ARE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REDACTED REDACTED REDACTED REDACTED REDACTERS RESPONSE CITIBANK MYCHIELMANT		\$1,300,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: DED ACTED REF: CHASE RED EW YORK NY 10022-4834/AC-00000001400 RFB=0/B PED A OBI=FBO: BERNARD L MADOFF ACCT# 1FR 121 IMAD: PED A 5003935 TRN: 0716309011FF		\$1,084,000.00
01/11		YOUR REF: O/B PEDAC FED WIRE CREI PEDAC (/021000089 B/O PEDACT PEDACTED REF: CHA PEDACT VYORK NY 10022-4834/AC-00000001400 BNF= PEDACT PEDACT RFB=0/B CITIBANK PEDACT PEDACT RFB=0/B CITIBANK DEDACT PEDACT RFB=0/B CITIBANK DEDACT PEDACT RFB=0/B CITIBANK DEDACT		\$1,000,000.00
01/11		YOUR REF: O/B CTHBANK NYC FED WIRE CREDIT VIA: CITHBANK/021000089 B/O: REDACT REF: CI REDACT ORK NY 10022-4834/AC-000000001400 BNF+ REDACT PEDACT RFB=O/B CTHBANK REDACT ORK NY ORK NY ORK NY DEDACT RFB=O/B CTHBANK REDACT ORK NY ORK NY		\$800,000.00
01/11		CHIPSCREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED		\$500,000.00
01/11		REDA (DE REPORTE AL ONE N.A./021407912 B/O: DE REF. DIACE MONTO AND AND RESEAU VODE N.A./021407912 B/O: DE REF. DIACE MONTO AND REF. DIACE MONTO AND RESEAU VODE N.A./021407912 B/O: DE RESEAU		\$ 360,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PED A PED A CTED REF: NBNF=BEDNAPH MATORE NEW YORK BY 10022-4834/40-0000000-75.00-P BED A CTED REF: NBNF=BEDNAPH MATORE NEW YORK BY 10022-4834/40-0000000-75.00-P BED A CTED TRN-5364600011FC PED A CTED REF		\$130,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:		\$30,000.00
		PEDACTED REF: NBN PEDA DEDACTED 000000001400 ORG= D		
		DEDACTED OBI- DE D		
		REDAC 1380 RE		
01/11		DEPOSIT 2951		\$270,572.29
		1 DAY FLOAT 01/14 \$75,000.00		
01/11		2 DAY FLOAT 01/15 \$195,572.29 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,563.74
• • • • • • • • • • • • • • • • • • • •		COMML PAPER. PRINCIPAL= \$15,381,035.00 RATE=03.66% FOR		4 1,000
		INVESTMENT DATED 01/10/08. REF = CPSWP011008 TRN:		
		0111001055XP YOUR REF: 31Y9971055011		
01/11		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$185,021,842.85
		REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801100179AN		
		YOUR REF: NC0457846501110801		
01/11		BOOK TRANSFER DEBIT A/C: D323522645 RFDAC ORG:	\$300,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 10 DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 RM: 9124 TUUU11JK		
		YOUR REF: M046B35871170148		
01/11		FEDWIRE DEBIT VIA: HSBC USA/0210010BB A/C: LPFD BEN: REF: BNF DEBC BAN:	\$70,000,000.00	
		ire control of control of the control in the control of the contro		
		น้านักน้ำรู้ว่า Suite อิบัย กลงแม่เพลม์: 0111B1QGC05C002401 TRN:		
		1324500011JO YOUR REF. CAR OF 08/01/11		
01/11		YOUR REF: CAP OF 08/01/11 FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C:	\$13,000,000.00	
		REDACTED IMAD: 0111B1 RE 0039BB	,	
		REDACTED		
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDACT	\$11,486,000.00	
		DEDACTED REF: TELEBEN MAAN. DEDACT		
		1111度Inconsonorian TRN 1324END011J0 REDACT		
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDA	\$3,000,000.00	
		REDA (TED IMAD: 0111B1QGC04C002673 TBD)		
		REDACIFO		
01/11		FEDWIRE DER'T VIA: DBTCO AMERICAS NYC/021001033 A/C: □□	\$1,600,000.00	
		REDARE BEN: DEDACTED BEDA MAD: 0111810GC07C003292 TRN: 13248000 RE		
		REDAC : 08/DEDACTED		
		RFDA " TO THE STATE OF THE STAT		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: DEDA DEDACTED REF: TELEBEN DEDA REF: TOLOR REF: JODI	\$660,000.00	
01/11		FEDMIRE DEBIT VIA: FIFTH THIRD CINCI/042000314 A/C: PED REF: TELEBEN/TIME/11 RED PEDACTED !5000011J0 YOUR REF: JODI	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: PF PF IMAD: 0111B10GC07C003295 TRN: 13252000 PF PF : RFD	\$500,000.00	
01/11		REDACTED REF: TELEBE RE REDACTED REF: TELEBE RE RECAPOF DO 1/11	\$500,000.00	
01/11		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801100467AN YOUR REF: N00468881001110801	\$110,000,000.00	
01/11		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$5.055.314.21	
01/11		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011108 . YOUR REF: 31Y9996829011	\$23,934,102.00	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$349,322.53
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$.53
01/14		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01110B . TRN: 0112003180XN YOUR REF: 31Y9996829011		\$23,934,102.00
01/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1139600014JK YOUR REF: 04223572		\$325,265,416.67
01/14		BOOK TRANSFER CREDIT B/O. REDACTED REDACTED REDACTED REDACTED YOUR REDACTED.		\$4,000,000.00
01/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDACRED REF. NIBMIC=BCDNARD L REPACTED RE		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC AMHERST NY 14226-1016 ORG:/4281074510 DEDACT DEDACTED OGB: CITIGROUP GLOB/ REDACT 0 DEDACTED REF:/OCMT/USD1500000,/TRN		\$1,500,000.00
01/14		YOUR REF: SWF OF 08/01/14 FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: DEDACTED 33480-7002 REF: CHASE DEDACTED F NEW YORK NY 10022-4834/AC-00000001400 RFB=0/B NORTHERN TR 08I=FFC: DEDACTED 0114G187 DEDACTED FFF YOUR REF: O'B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: REFD REF: REFD ROSZ 183 A.Z. 5000000001400 RFB=0/B NORTH FORK B OBI=FBO: MAD: 0114B1Q8431C000528		\$108,000.00
01/14		YOUR REF: O/B NORTH FORK B DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105.000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$23,934,102.00 RATE = 03.66% FOR INVESTMENT DATED 01/11/08. REF = CPSWP011108 TRN: 0141001062XP		\$7,299.90
01/14		YOUR REF: 31Y9971062014 JPMORGAN CHASE & CO DEP TAKEN B/C: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AN YOUR REF: NC0468881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: Redacted 2645 ロロロ A CORG: JPMORGAN CHASE BANK NEW YORK NY 10004 元品 ちいって TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 元辰 「A CO14JK YOUR REF: M047715961470393	\$390,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED REDA BEN/Redacted R27 DEDACTED REDACTED REDACTED REDACTED	\$25,000,000.00	
01/14		REDACTED REF: TELEBEN IMAN: REDACTED	\$ 2,335,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C:	\$1,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED TRK: 1474400014J0 REDACTED YOUR REF: ESCHUR	\$500,000.00	
01/14		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED REF: 1 DEDACTED PEDACTED REF: 1 DEDACTED PEDACTED PEDACTED PEDACTED PEDACTED	\$37,500.00	
01/14		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801400509AN YOUR REF: ND0477599401140801	\$110,000,000.00	
01/14		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$10,757,557.75	
01/14		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011 40B . YOUR REF: 3179996801014	\$17,186,116.00	
01/14		CLOSING LEDGER BALANCE	*** Balance ***	\$ 542,016.55
01/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$.55
01/15		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011408 . TRN: 0142003150XN YOUR REF: 31Y9996801014		\$17,186,116.00
01/15		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3458700015JK YOUR REF: 04317375		\$300,245,000.00
01/15		REPLACTED REF. CHASE REF. CH		\$6,994,363.31
01/15		BOOK TRANSFER BIO: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/094482009 DEDACTED REF: BERNARD L MADOFF INVESTMENT SECURITIES LIC FFC DED REPDACTED DEDACTED REPDACTED DEDACTED REPDACTED DED		\$5,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		BOOK TRANSFER CREDIT B/O: DEDACTED		\$1,000,000.00
		JAMEWOODBURY, NY 117973 REDACTED		
		#1J8069/BNF/DDA/140 081 703 JPMORGAN C DEDA O NAL		
		REDACTED		
		YOUR REF: DCD OF 08/01/15		•
01/15		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O:		\$990,000.00
		REDACTED REF: CHASE		
		REDACTED :X NY 10022-4834/AC-000000001400 RFB=O/8 STERLING NYC OBI=FFC:		
		REDACTED IMAD: 01158687IM1C000175		
		YOUR REF. O/B STERLING NYC		
04/45				*****
01/15		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O. DE		\$900,000.00
		RF		
		10022-4834/AC-00000001400 RFB=080115400318 OBI=FBO		
		REDACTEDMAD:		
		RERACTED TE		
01/15		FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318		\$850,000.00
01710		B/O: REDACTED REF: CHASE		4550,000.00
		WC/DEDACTED		
		1002PEDACUTEDD 1400 REB-U/B US IN RITE OBI- RE		
		PEDACTED MAD: 0115BCBFNI1 RF-0		
		BEE BY COLLECTION OF THE PROPERTY OF THE PROPE		
01/15		DEPOSIT 2953		\$1,510,436.00
		1 DAY FLOAT 01/18 \$235,900.00		
		2 DAY FLOAT 01/17 \$85,280.00 3 DAY FLOAT 01/18 \$1,089,256.00		
01/15		3 DAY FLOAT 01/18 \$1,089,256.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,747.26
01713		COMML PAPER, PRINCIPAL= \$17,186,116,00 RATE=03,66% FOR		\$1,747.20
		INVESTMENT DATED 01/14/08. REF = CPSWP011408 TRN:		
		0151001057XP		
01/15		YOUR REF: 31Y9971057015 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		£110 012 CO1 DO
01/15		REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504		\$110,012,681.99
		TRN: 0801500205AN		
		YOUR REF: NC0477599401150801		
01/15		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC. ORG:	\$300,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 10004 OCE SUIGHT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 R.E.D.A.C15JK		
		YOUR REF: M048879791570089		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: DEDACTED IMAD: REDEACTED.	\$1,000,000.00	
01/15		BOOK TRANSFER DEBIT A/C: DEDACTED ORG: BERNAR L MADOFF 88 DEDACTED YOUR REF: CAP OF 08/01/15	\$750,000.00	
01/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED REDAC SSN: DE TRN: 1 DEDACTED REDAC F 08/ DE	\$500,000.00	
01/15		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C REDA MAD: 0115B10GC02C002627 TRN: 11335(REDA	\$500,000.00	
01/15		CHIPS DEBI DED IK LEUMI USA/0279 A/C: REDACTE SSN: DED TRN: 1133600015J0 REDACTE	\$500,000.00	
01/15		REDACTED REDACTED	\$73,000.00	
01/15		CHES DEB CED HOVIA BANK NATIONAL ASSOCIA/0509 A/C: PED ACTED REF: YOUR REF: Job DE	\$3,000.00	
01/15		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN YOUR REF: ND0489475201150801	\$110,000,000.00	
01/15 01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . YOUR REF: 31Y9996801015	\$8,093,724.64 \$22,268,264.00	
01/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936.15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436.32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$.32
01/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01150B . TRN: 0152003158XN YOUR REF: 31Y9995801015		\$22,268,264.00
01/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 1971- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6516500016JK YOUR REF: 04428386		\$350,285,833.33

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: PC: REF: CHASE PC: DACTED N 10022-4834/AC-00000001400 RFB=TT FRT052738MNY OBI=FFC GROUPEMENT FINANCIER A/CFR096 BBIIMAD: 0116B108984C006486 TRN: 0428202016FF		\$12,000,000.00
01/16		YOUR REF: TT FRT052738MNY CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACT REDACTED REDACTED ORG=/6420801300 WASHINGTON DC 20006-3807 OGB=/40611172 ATTO OBI=FURTHERCRSSN: RED TNN: 5715600016FC YOUR REF: O/B CITIBANK NY DED		\$1,250,000.00
01/16		CHIPS CREDIT VIA: BANK OF AMÉRICA N.A./0959 B/O: DE REDACTED RE 0022-4634/AC-000000001400 ORG=/009417539715 BOSTON, MA 02110-0000 OGB=BANK OF AMERICA/MAX OBI=FBO MASSN: DED TRN 6254900016FC		\$1,200,000.00
01/16		PED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: PED WIRE CREDIT VIA: WELLS FARGO NA/121000249 B/O: PED WIRE CREDIT VIA: WELLS FARGO NA/12100049 B/O: PED WIRE CRE		\$500,000.00
01/16		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: CHASE		\$ 75,000.00
01/16		BOOK TRANSFER CREDIT B/O: REDACTED ORG: MBR/0509 WARDING AGAINATIONAL ASSOCIATION REF. REVERSAL OF ENTRY DDUR E.DA.C.T.E.D. REF.JPM1584-16JANDR JPMORGAN CHASEREF0442100016FC REF.JD01 TRK 075.P.E.D.A		\$3,000.00
01/16		REDACTED DEPOSIT 2954 1 DAY FLOAT 01/17 \$2,835,266.00 2 DAY FLOAT 01/18 \$424,951.65 3 DAY FLOAT 01/22 \$22,221.73		\$3,282,439.38

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16	,	INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$22,268,264.00 RATE=03.70% FOR INVESTMENT DATED 01/15/08. REF=CPSWP011508 TRN: 0161001052XP 70UR REF: 31/9971052016		\$2,288.68
01/16		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801600153AN YOUR REF: NC0489475201160801		\$110,012,834.83
01/16		BOOK TRANSFER DEBIT A/C; Redacted 2645 RFDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 1 RFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6525400016JK YOUR REF: M050440831670408	\$350,000,000.00	
01/16		FEDMIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: REDA REDA REDA	\$1,500,000.00	
01/16		CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: PEDACTED REF: BNF-FFC-ACC-, Redaide9334 SORT CODE REDACTED) TRNt 1635600016100 RED	\$1,000,000.00	
01/16		CHIPS DEB 产 BS AG STAMFORD BRANCH/0799 A/C: UBS SSN: RFD RFD RFD FEDWIRE TENTAN WELLS FARGO NA/121000248 A/C: RFD	\$1,000,000.00	
01/16		REDACTED MAD: 0116810GC01C00220 RED	\$600,000.00	
01/16		BOOK TRANSCED PEBIT A/C REDACTED ORS: BERNARUL MADOFF REDACTED 1635900016J0 VOUR REF: JODI	\$500,000.00	
01/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: REDAC	\$500,000.00	
01/16		REDARFON LIA CRED LEFT TELEBRATION 18 MAD 0116810GC02C002658 TRN 1636100016JO RFD REDARFON 18 REDARFON 1636100016JO RFD REDARFON 1636100016JO REDARFON 16361000016JO REDARFON 16361000016JO REDARFON 16361000016JO REDARFON 1636	\$500,000.00	
01/16		REDACTED REF: TELEBEN IMAD: REDACTED REF: TELEBEN IMAD: REDACTED REF: TELEBEN IMAD: REDACTED REF: TELEBEN IMAD: REDACTED	\$25,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1 404 TRN: 0801500413AN YOUR REF: ND0505457601160801	\$110,000,000.00	
01/16 01/16		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. YOUR REF: 31Y9998835016	\$6,817,287.27 \$25,495,835.00	
01/16 01/16		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE	*** Balance *** *** Balance ***	\$4,456,974.27 \$.27
01/17		REDEMPTION OR CALL GIS REF: T308017ABLE CUSTODY ACT: Red 3414 REDM TD: 01/17/08 SETTLE DATE: 01/17/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY BILLS UNITED TRN: 0000075289ST	Dalaired	\$300,000,000.00
01/17		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608 . TRN: 0162003185XN YOUR REF: 31Y9996835016		\$25,495,835.00
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573		\$300,245,000.00
01/17		BOOK TRANSFER CREDIT B/O: DEDACTED RE REF: 1KW247-3-0 TRI DE TF: PHN OF 08/01/17		\$10,000,000.00
01/17		RET WAS CREDIT VIA: HSBC BANK USA/021001088 B/O: REF REF. CHASE RE		\$4 ,750,000.00
01/17		YOUR REF: 12-629990 FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: RFD REF: CHASE NMC/CTR/BNF=BFRNARD L MADDFF NEW YORK NY RFD NMC/CTR/BNF=BFRNARD L MADDFF NEW YORK NY RFD NMC/CTR/BNF=BFRNARD L MADDFF NEW YORK NY RFB=0/B SIGNATURE BA OBI=8/O=D_A_CT_REF=F/B/O_DF IMAD: 0117868778256101A3CTTL PF		\$2,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/17		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000281 B/O: DEDACTED DEDACTE REDACTED REDACTE 4834/AC-000000001400 BNF= DEDACTED DEDACTED REDACTED		\$2,000,000.00
		YOUR REF: 0/8 MELLON BANK CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: RED 10022-4834/AC-00000001400 ORG=ISOS FUND OGB=SYCOBSN1XXX OBI=REF: REDACTED BBI=/OCMT/USD1000000/BNI REDACTED 0318200017FC YOUR REF: 333554TRC409953		\$1,000,000.00
01/17		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DEDAC REDACTED REF: NBMF=BERNARD L DEDAC BEDACTED 0000001400 ORG=/000551261339 BBI=/REC/FBO DEDACTE		\$1,000,000.00
01/17		FED WIRE CREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O: REF. CHASE REPLACTED REF. CHASE REPLACE REF. CHASE REPLACE REF. CHASE		\$500,000.00
1/17		FED ACTED WAS BANK OF AMERICA N.A./026009593 B/O: REF: CHASE REF		\$500,000.00
1/17		BOOK TRANSFER CREDIT B/O: REDACTED PEDA ORG: DEDAR REDACTED REDACTED REDACTED REDACTED		\$250,000.00
01/17		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: REF: CHASE NYC/CTRENE—BERNARD I MADOFF NEW YORK NV REF: ACCT # DEFD A DEFD A DEFD A DEFD A TRN: 0395007017FF YOUR REPEDA PEDA CT		\$250,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O		\$175,000.00
		REF: CHASE NYC/CTR/BNF=BERNARD		
		□□□△○T□ 4834/AC-000000001400 RFB=1345	i702	
		OBI≖FBC PEDACTED BBI=/TIME/	10:47	
		IMAD: 01 DEDACTED 7FF		
		YOUR REF: 13455702		********
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: p		\$125,000.00
		PEDACTED REF: CH/F	γ⊢DΔ	
		10022-4834/AC-00000001400 RFB=FW0139601726105	n	
		OBI=F80- REDACTED IMAD:	·	
		011711B7 PEDACTED		
		YOUR REF: FW01396017261050		
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: p	DEDA	\$72,000.00
		PEF_OUAGE	ŘEDÁ	
		NEW YORK NY 10022-4834/AC-000000001400 RFB=FW0963401764364	0	
		OBI=FBO DEDACTED IMAD:		
		0117/187 BEEN OFFEN		
04/47		100K KET. FW0303401/043040		A4 400 00
01/17		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O:		\$1,136.68
		DEE, CHARLANGUET MAIR DEBALARD I ALABORE AUTHORS	BL/ AB/	
		10722-4834/AC-000000001400 RF8=MT080117006132		
		TW-EPO A C MAD		
		0117D900001C004000 TOLL DEDE 704047FF		
		YOUR REF: MEDIA OUT 152		
01/17		DEPOSIT 2955		\$2,583,500.00
		1 DAY FLOAT 01/18 \$1,015,500	.00	
		2 DAY FLOAT 01/22 \$846,000		
		3 DAY FLOAT 01/23 \$54,000	.00	
01/17		DEPOSIT 2956		\$225,037.65
		1 DAY FLOAT 01/18 \$225,000		
		2 DAY FLOAT 01/22 \$37 3 DAY FLOAT 01/23 \$		
01/17		3 DAY FLOAT 01/23 \$ INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE	i.38 8.00	\$2,599,16
01/1/		COMML PAPER. PRINCIPAL = \$25.495.835.00 RATE = 03.67%		\$2,555.10
		INVESTMENT DATED 01/16/08. REF = CPSWP011608 TRN:	TON	
		0171001074XP		
		YOUR REF: 31Y9971074017		
01/17		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDO	FF 10022	\$110,012,651.44
		REF: TO REPAY YOUR DEPOSIT FR 080116 TO 080117 RATE	1.1404	
		TRN: 0801700177AN		
		YOUR REF: NC0505467601170801		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		BOOK TRANSFER DEBIT A/C: D323522645 DDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 DDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9452800017JK YOUR REF: M051990261770257	\$325,000,000.00	
01/17		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: PEDAC U.S. GOVT M/M FBEN: PEDACTE SSN: DIREDAC 1309300017JO PEDACTE DE YOUR REF: ROSENEG	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: REDACTED REDA ORG: BERNARD REDACTED REDA JO YOUR REF: JODI	\$750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: PF PFDAC IMAD: 0117810GC06C002628 TRN: 130950 PF	\$500,000.00	
01/17		IAN PRIVATE BK/067092200 A/C: REPACTED IMAD: 01178106C02C002803 RE	\$115,000.00	
01/17		JP MORGA CE 1 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: 10 ESI ABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF: ND0520662201170801	\$120,000,000.00	
01/17 01/17		FUNDING XFER TO 006301428151509 TRN: 0190000241RF PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795081 UNITED STATES TREASURY BILLS UNITED TRN: 0000070435ST	\$1,046,641.48 \$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T3080178KDQ CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKE7 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKKP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000071662ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01170B. YOUR REF: 3179996841017	\$16,376,627.00	
01/17		CLOSING LEDGER BALANCE	*** Balance ***	\$3,676,965.72
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708 . TRN: 0172003193XN YOUR REF: 3179995841017		\$16,376,627.00
01/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRNE 206760001BJK YOUR REF: 04683587		\$ 300,245,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PEDAC PEDACTE REF: CHASE NYC/CTR/BBK PEDACTE 10022-4834/AC-000000001400 BNF= R RFB=0/B CITIBANI R RFB=0/B CITIBANI R RFB=0/B CITIBANI R		\$1,400,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTION REF: CHASE NYC/CTR/BBI POUD REFE CHASE NYC/CTR/BBI POUD REF		\$ 1,250,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NVC/CTR/BB REDACTED REFINED REFINED REF: CHASE NVC/CTR/BB REDACTED REFINED REFI		\$ 1,200,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT ATTN: SW YORK, N.Y. 10019 REF: CHASE NC/CTR/BBK=BERNARD L MADOFF NEW YORK N. REDACT RES-0/8 CITIBANK N/C PRODUCT RES-0/8 CITIBANK N/C		\$1,200,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/18		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:		\$1,000,000.00
		REDACTED REF:		
		10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC		
		PEDACTED IMAD: DEDACTED BFF		
		YOUR REF: O/B BK AMER NYC		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: □□□△C		\$1,000,000.00
		REDACTED REF: CHASE NYC/CTR/BB DEDAC		
		REDACTED 3022-4834/AC-00000001400 BNF= R REDACTED RFB=0/B CITIBAIM D		
		REDACTED F		
01/18		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: □□□△□□		\$800,000.00
		DEDACTED REF: CHA! DEDACT		***************************************
		TOTAL TENDOCOCCIADO BNE TO TOTAL OF THE TOTA		
		PEDACT 1959 TRN 05918010 BF FDACT		
		POER POR CITIBANK NYC		
01/18		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDAC		\$550,500.00
• 1, 10		DEDACTED REF: NBt DEDAC		\$ 555,555.55
		ORG=/180091-10187537 CLIENT ID NUMBER 423041 OGB= RE		
		SN: 0284877 TRN: 5140600018FC		
		FEW WIRE CREAT THE LITTERNK/021000089 B/O: REDACT		****
01/18				\$200,000.00
		REDACTED REDACT		
		REDACATED		
		11 100 1 20 CO 5313 TRN: 0478309URF DAC		
		RUF RPACETI IBANK NYC		*****
01/18		FED WIRE CREDIT VIA. MANUFACTURERS & TRADERS TRUST/022000046 B/O: DEDACTED		\$85,942.84
		NY REF: CHASE NYC/CTR/RNF=RFRNARD MADOFF NEW YORK NY		
		10022-4834/AC-00000が元の A-G-TA-Gの 1 10000473 OBI=FBO: ロロロヘヘナロロ IMAD:		
		0118B2QR921C001629 TRN: 051970R01RFF		
		YOUR REF. RED. AGOTED		
01/18		DEPOSIT 2957 1 DAY FLOAT 01/22 \$522.000.00		\$1,243,000.00
		2 DAY FLOAT 01/23 \$91,200.00		
		3 DAY FLOAT 01/24 \$4,800.00		

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

ACTIVII	· y			
Ledger Date	Vaiue Date	Description	Debit	Amoun
01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$16,376,627.00 RATE = 03.67% FOR INVESTMENT DATED 01/17/08. REF = CPSWP011708 TRN: 0181001068XP YOUR REF: 31Y9971068018		\$1,669.51
01/18		TOWN REF: 379 TOBOTH TAKEN B/O: BERNARD L MADDOFF 10022 PMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801800189AN YOUR REF: NC0520652201180801		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C. Redacted 2645 DEDA ORG: JPMORGAN CHASE BANK NEW YORK NY 1(DEDA TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2071600018JK YOUR REF: M053168401889944	\$300,000,000.00	
01/18		PEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC BEN: RETREDAC RETREDACTED RETREDAC RETREDACTED RETREDACTED	\$2,500,000.00	
01/18		BOOK TRANSFER DEBIT A/C:: PEDACTED INBOUND TRIK 1115700018J PEDACTED YOUR REF:: PE	\$2,000,000.00	
01/18		FEDWIRE DIES AG NYC/026007993 A/C REDAC REDACT 1998 REDACT 1998 REDACT 3JO REDAC	\$2,000,000.00	
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: PEDACT S.A. IMAD: 0118810GC08C002987 TRN: 1115900	\$1,500,000.00	
01/18		YOUR REF: DE PENANCE MELLON BANK PITTS/043000261 A/C RED BEN DE DA COTE REF RED PIEDO/MEC 10-40 MAIN: 011 PRINCE PORTE REP YOUR REF: JODI	\$1,060,000.00	
01/18		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: DEDACTED STATE SSN: RED TRN: 1118/10019 In	\$1,000,000.00	
01/18		REDACTED REDACTED REDACTED REDACTED REDACTED 118200018 ID YOUR REF: RE REDACTED RE	\$ 750,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger	Value			
Date	Date	Description	Debit	Amoun
01/18		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0801800417AN YOUR REF: ND0531695001180801	\$115,000,000.00	
01/18		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$1,702,794.11	
01/18		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01180B. YOUR REF: 31Y9996822018	\$21,190,454.00	
01/18		CLOSING LEDGER BALANCE	*** Balance ***	\$1,540,258.53
01/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$.53
01/22		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011808 . TRN: 0182003165XN YOUR REF: 31Y9995822018		\$21,190,454.00
01/22		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6395000022JK YOUR REF: 04887979		\$300,241,500.00
01/22		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O:		\$10,000,000.00
		REF: CHASE		
01/22		BOOK TRANSFER CREDIT B/O: PEDA CTED REF: REF: ACT 1 KW2 CT - A DA CTED DE REF: PNN OF 08/01/22 PEDA CTED		\$8,000,000.00
01/22		PEDWINE CREDIT VIA MELLON BANK N.ADUE FROM BK M/043000261 B/O. REDACTED REF: CHACKEDACTED REF: CHACKED REF: CHACKEDACTED REF: CHACKEDACTED REF: CHACKEDACTED REF: CHACKED REF: CHACKE		\$2,100,000.00
01/22		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCIAGEOGRESO BIO: DELTACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED MAD: 012261876EAC000391 TRN: 0693702025FF YOUR REF: 0/B REDACTED		\$1,400,000.00
		YOUR REF: 0/B REDAC REDACTED REDAC		

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

(continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: DEDACTED REF: CHASE NYC. REDACTED KN NY 10022-4834/AC-00000001400 RFB=0/B CITY NB OF F OBI=FBO DEDACTED -IMAD: 0122F6B7021C000080 TRN: DEDACTED OUR REF: 0/B CITY NB OF F		\$1,000,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA LONDON LIMITED UCLIENT ID NUMBER 484593 REREDA MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/180091-10378057 CLIENT ID NUMBER 484593 OGB=RE REDACTED SSN: RED TRN: 9839200022FC		\$991,000.00
01/22		REDACTED 11-11 DED FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: RED REDACTED ROLL RESERVOIS		\$ 500,000.00
01/22		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022 B/C: DED A CTED REF: CHASE NYC/DED A C		\$ 500,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDACT REF. NBMF = BERN ACT		\$ 379,000.00
01/22		FED WIRE CREDIT VIA MERCANTILE BANK/063113772 B/O: RFD REF: CHASE REF: CHASE REF: CHASE REF OVER NY REF REP OVER NY REF REF REF REF REF REF REF RE		\$ 236,286.44
		RFNA		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amour
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D DEDACTED REF: CHASE D FED ACTED FE NEW YORK NY 10022-4834/AC-00000001400 BNF= DEDACTED DEDACTED VFB DEDACTED N01022FF	\$100,000.0
01/22		YOUR REF: O/B BK OF NYC FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: IRA FBO REF: CHASE / YORK NY 10022-4834/AC-00000001400 BNF=RFDACTFD RFB=0RFDACTFD 81907022FF	\$20,000.0
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT REF: NBNF=BERN DEDACT DEDACTED OBI= DEDACT OBI= DEDACTED OBI= DEDACTED OBI= DEDACTED OBI= DEDACTED OBI= DEDACTED	\$9,000.0
01/22		TOUR REF: 1242073 DEPOSIT 2958 1 DAY FLOAT 01/23 \$652,589.61 2 DAY FLOAT 01/24 \$756.693.73 3 DAY FLOAT 01/25 \$47.757.05	\$1,547,040.3
01/22		DEPOSIT 2959 1 DAY FLOAT 01/23 \$1,500.00	\$1,500.0
01/22		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$21,190,454.00 RATE = 03.55% FOR INVESTMENT DATED 01/18/08. REF = CPSWP011808 TRN: 0221001057XP YOUR REF: 31Y9971057022	\$8,593.9
01/22		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0802200151AN YOUR REF: NC0531695001220801	\$115,052,156.9
01/22		BOOK TRANSFER DEBIT AIC: Redacted 2645 REDAC: ORG: JPMORGAN CHASE BANK NEW YORK NY 1000-R.E. CLACK TERM DERIVATIVES (TUFFS)NEW YORK NY 1000-R.E. CLACK 22JK YOUR REF: M055441522270058	\$330,000,000.00
01/22		PEDMIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: PEDAC PEDACTED REF: TELEBEN IMAD: 0122810GC01C002947 TRN: 3074800022J0 PEDACTED	\$1,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: DE DEDAGTED BEN: DEDAGTE REF: RE DEDAGTED 012 DEDAGTE 3N 3074900022J0 YOUR REF: JODI	\$775,000.00	
01/22		FEDWIRE DEBIT VIA: F121000358/121000358 A/C: PFD PFD A CTED PFD 0022J0 9012 RF: CAP OF 08/01/22	\$500,000.00	
01/22		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRM: 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22 01/22		FUNDING XFER TO 006301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208 . YOUR REF: 31Y9996843022	\$1,669,049.41 \$19,264,201.00	
01/22		CLOSING LEDGER BALANCE	*** Balance ***	\$1,608,539.84
01/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$.84
01/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01220B . TRN: 0222003214XN YOUR REF: 31Y9995843022		\$19,264,201.00
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN- 9401600023JK YOUR REF: 050440B3		\$350,285,833.33
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PERIOD ACTED ACTED OBIEFBO WILLIAM OF AMERICA N.A./0959 B/O: PERIOD ACTED OBIEFBO		\$4, 750,000.00
01/23		日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA C/O DEDACTED REF: DEDACTED REPDACTED KNY 10022-4834/AC-00000001400 BNF= DEDACTED RRB=0/B CITIBANK NYC OBI=Y BBI=/IN DEDACTED TRN: 0379114023FF		\$300,000.00
01/23		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: ローンム・エート 10022-4834/AC-000000001400 BNF= ロートム・エート ロニュム・エート ロニュム・エート ロニュム・エート ロニュム・エート ロニュム・エート ロニュー・ロート ロート ロート ロート ロート ロート ロート ロート ロート ロート		\$180,000.00
01/23		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED WASHINGTON DC 20007 REF: C REDACTED WASHINGTON DC 20007 REF: C REDACTED IARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080123350029 0BI=FBC DEDACTED 1A0161 BIMAD: 0123E3B75D9CDEDACTED		\$50,000.00
01/23		YOUR REF: 080123350029 DEPOSIT 2960 1 DAY FLOAT 01/24 \$25,000.00 2 DAY FLOAT 01/25 \$134,319.14 3 DAY FLOAT 01/28 \$2,700.19		\$162,019.33
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$19,264,201.00 RATE = 03.55% FOR INVESTMENT DATED 01/22/08. REF = CPSWP012208 TRN: 0231001109XP YOUR REF: 31Y9971109023		\$1,899.66
01/23		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN YOUR REF: NC0555454701230801		\$110,010,573.23
01/23		ORIG CO NAME: DED ORIG ID: 1251823462 DESC DATE: CO ENTRY DESCP-PAYMENTS SEC:CCD TRACE#:021000022484795 EED:080123 IN-DESCRIPTION OF IND NAME:BERNARD L MADOFF SEC. NTE**FBO: DEDA OFFICE A CCOUNT #1-EM425-3-0\ TRN: 0222484795TC		\$120,400.00
01/23		BOOK TRANSFER DEBIT A/C. R.E.D.A.C. フェーハ ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCE CHIPPT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 R.E.D.A.C. 23JK YOUR REF: M057004102370158	\$375,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: DEDAC A REDAC A 1000 REDA	\$2,000,000.00	
01/23		RED REDA BOOKTRAI REDA VC: REDACTED REDACTED REDACTED PEDACTED JE 56-00-20 REDACT BRANCH TRN: 1431200023J0 REDACT FOUR REF: D	\$810,000.00	
01/23		FEDWIRE I. D. //A: WACHOVIA BK NA FL/063000021 A/C: PED	\$600,000.00	
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 143140D023JO YOUR REF: LOEBJ	\$500,000.00	
01/23		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C;	\$500,000.00	
01/23		BEDACTED REDACTED BEDACTED REPACT BEDACTED REDACT BEDACT	\$300,000.00	
01/23		FEDWIRE TO TAKE YORK COMM BK/226071004 A/C. NEW YORK COMMUNIT BANK ABA/221471104 BEN. REDACTED REF. TELEBEN IM. REDACTED REF. TELEBEN IM. REDACTED REF. TELEBEN IM. REDACTED	\$25,000.00	
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802300391AN YOUR REF: ND0570870001230801	\$90,000,000.00	
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$3,179,993.80	
01/23		END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012308 . YOUR REF: 31Y9996806023	\$13,447,203.00	
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$971,269.59
01/23 01/2 4		CLOSING COLLECTED BALANCE REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TD: 01/24/08 SETTLE DATE: 01/24/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST	*** Balance ***	\$.59 \$300,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01230B . TRN: 0232003142XN YOUR REF: 31Y9995805023		\$13,447,203.00
01/24		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2482200024JK YOUR BEF: 05199026		\$325,261,625.00
01/24		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DED REFLACTED REF. NBNF = BERNA DED NBC = 7000043249168 SYUSSEL NY 11791 BBI= /REC/FBO: DED DEDACTE SSN: DED TRN: 6783600024FC		\$5,000,000.00
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT PEDACTED REF: NBNF=BERN/ PEDACT PEDACTED 00001400 0RG= REDACT PEDACTED 08I= DEDA REDACT PEDACTED 08I= DEDA REDACT PEDACTED 08I= DEDA REDACT		\$385,000.00
01/24		PET : 124/34b FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REF: CHASE NEW YORK NY RED MVZ2444などもいりいいはい kFB=FW09634024458870 OBI=FBO REDACTED 0124/187/REDACTED		\$200,000.00
01/24		REF. CHASE REF. C		\$50,000.00
01/24		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED REF: CHASE NAME OF THE C		\$50,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT DEDACTED REF: NBNF=BERW RFDACT REDACTED 381=1 REDACTED PEDACTED REDACTED YOUR REF: 1247547		\$8,500.00
01/24		TOUR REF. 124/94/ DEPOSIT 2961 1 DAY FLOAT 01/25 \$223,750.00 2 DAY FLOAT 01/28 \$491.250.00 3 DAY FLOAT 01/29 \$10.000.00		\$926,000.00
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$13,447,203.00 RATE=02.94% FOR INVESTMENT DATED 01/23/08. REF=CPSWP012308 TRN: 0241001051XP YOUR REF: 31Y9971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802400157AN YOUR BEF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C. Redacted 2645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 THE 2400 JULIU 24JK YOUR REF: M058441042470523	\$325,000,000.00	
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: RED MAD: 01248109C07C0033 RED 砂原配合合正の CHIPS DEB RED ** NK OF NEW YORK/0001 A/C: RED Δ	\$3,000,000.00	
01/24		REDACT REPARED REDACTED REDACTED	\$1,000,000.00	
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: DED SENTED SENTED SOLUTION OUT ENCORPTION OUT ENCORPTIO	\$501,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: DEDA REF: BNF- ATTN: DEDACT SSN: DED TRN: 1617300024JO YOUR REF: MAGNEW	\$350,000.00	
01/24		JP MO. R. IT CAC TU DEP R. E. D. C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802400415AN YOUR REF: ND0585226301240801	\$90,000,000.00	

31 Pagib4910f 64 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
D1/24		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$1,772,773.45	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOUF CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/088KR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064596ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVG CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	4 70,7 5 1,5 15.05	
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064597ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVP CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064598ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVV CUSTODY ACT: G	\$49,751,013.89	
/1/27		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	\$45,731,013.05	
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064599ST		
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOWB CUSTODY ACT: G	\$49,751,013.89	
		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL		
		FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED		
04/04		STATES TREASURY BILLS UNITED TRN: 0000064600ST PURCHASE OF SECURITIES GIS REF: T308024B0YG CUSTODY ACT: G	A40.754.040.00	
01/24		13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL	\$49,751,013.89	
		FINL SVCS CORP UNITS: 50,000,000,000 CUSIP NO: 912795D99 UNITED		
		STATES TREASURY BILLS UNITED TRN: 0000064602ST		
31/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$15,269,563.00	
		COMMERCIAL PAPER. CPSWP012408.	***,****	
		YOUR REF: 31Y9996813024		
11/24		CLOSING LEDGER BALANCE	*** Balance ***	\$909,776.79
11/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$.79
01/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408 . TRN: 0242003150XN		\$15,269,563.00
		YOUR REF: 31Y9996813024		
01/25		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$300,241,500.00
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		4000,241,000.00
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		5217700025JK		
		YOUR REF: 05316840		
01/25		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS		\$700,000.00
		TRUST/022000046 B/O: DEDAATED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY		
		10022-4834/AC-00000URFID & G-JJF DA		
		1-CM737-3-0 BBI=/TIME/16:14 IMAD: 0125B2Q8921C002282 TRN:		
		0708109025FF		
		YOUR REF: SBB		

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: DE REF: CHASE DE YORK NY 10022-4834/AC-00000001400 RFB=O/B NORTH FORK B OBI=FBO: IMAD: 012581Q8431C000381		\$200,000.00
01/25		YOUR REF: O/B NORTH FORK B CHIPS CREDIT VIA: CITIBANK/008 B/O: PEDACTED PEDA REF: NBN=BERNARD L M/ PEDACTED PEDA I/AC-000000001400 ORG=/000980172244 606114554 CGB= PEDACTED BBI= RE SSN: RED TRN: 6 PEDACTED REF: O/B CITIBANK NYC		\$200,000.00
01/25		BOOK TRANSFER B/O: DEDACTED ORG:/00000000007 DEDACTED 0604100025ES OUR REF: 0S1 0F 08/01/25		\$58,000.00
01/25		TED WIRE CREDIT VIA: WACHOVIA BANK NA/051 4005 49 B/O: TELL (1836 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=13611129 BBI=/TIME/14:32 IMAD: 0125E3B75D5C001380 TRN: 0543002025FF YOUR REF: 13611129		\$25,000.00
01/25		DEPOSIT 2962 1 DAY FLOAT 01/28 \$65,000.00 2 DAY FLOAT 01/29 \$556,712.28 3 DAY FLOAT 01/30 \$32.578.11		\$1,306,290.39
01/25		NTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$15,269,563.00 RATE = 02.95% FOR NVESTMENT DATED 01/24/08. REF = CPSWP012408 TRN: 0251001059XP YOUR REF: 31Y9971059025		\$1,255.50
01/25		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802500223AN YOUR REF: NC0585226301250801		\$90,008,475.78
01/25		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDA DRG: JPMORGAN CHASE BANK NEW YORK NY 10004 R.F. DA COULDET TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 R.F. DA COULDET TERM OUR REF: M059665832570295	\$300,000,000.00	
01/25		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED SSN: DE TRN: 1416200025J0 VIUR REF: DE DE DE RE	\$750,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/25		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C; DEDACT DEDACTED REF: TE REDACT D REDACTED REF: JOB!	\$300,000.00	
01/25		TOUR REF: JODI JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802500511AN YOUR REF: ND0597417901250801	\$90,000,000.00	
01/25		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$2,153,890,82	
01/25		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01250B. YOUR REF: 31Y9996B21025	\$14,557,730.00	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$1,158,240.64
01/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$.64
01/28		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508 . TRN: 0252003193XN YOUR REF: 31Y9996821025		\$14,557,730.00
01/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 749460002BJK YOUR REF: 04771596		\$300,476,000.00
01/28		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PEDAC. PET: NBNF=BERNARD L MADDFF NEW YOF PEDAC. PET: NBNF=BERNARD CORE-/0001976099523 DAC. PET: NBNF=BERNARD L MADDFF NEW YOF PEDAC. PET: NBNF=		\$600,000.00
01/28		REDACTE REF. NBBK = BERN PETA VOUR PEE: O/B CTUBANK NYC REDACTED		\$400,000.00
01/28		DEPOSIP 2955		\$1,981,083,00
01/20		1 DAY FLOAT 01/29 \$131,083.00 2 DAY FLOAT 01/30 \$588,000.00 3 DAY FLOAT 01/31 \$12,000.00		\$1,301,003.00
01/28		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$14,557,730.00 RATE=02.97% FOR INVESTMENT DATED 01/25/08. REF=CPSWP012508 TRN: 0281001057XP YOUR REF: 31Y9971057028		\$3,603.03

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13
01/28		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 DEDAC TERM DEROVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK YOUR REF: M060738392870089	\$300,000,000.00	
01/28		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PEDA REPACTED REF: TELEBEN IMAD: PEDA REF: TELEBEN IMAD: PEDA REF: TELEBEN IMAD: PEDA REF: TELEBEN IMAD: PEDA	\$8,000,000.00	
01/28		BOOK TRA DED A/C REDACTED DEDACTED B500028J0 TOUR REF. GE 8500028J0	\$500,000.00	
01/28		JP MORGAI DE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00	
01/28 01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808. YOUR REF: 31Y9996834028	\$1,319,718.73 \$13,051,997.00	
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07
01/28 01/29		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808 . TRN: 0282003192XN YOUR REF: 31Y9996834028	*** Balance ***	\$.07 \$13,051,997.00
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 9700300029JK YOUR REF: 05544152		\$ 330,221,375.00
01/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: DEDACTED REF: CHACK NWY/CHENNIE-REPNABRI I MARINEF NEW YORK NV 100_DEDACTED IMAD: 129E3875102010523 TRN: 0138714029FF		\$650,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Activity

10000	Value			
Ledger Date	Value Date	Description	Debit	Amount
01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:/8430046B AOL TIME WARNER CO OGB: CITIGROUP GLOBAL OCTOO HARD L MADOFF NEW YORK NY TRN: 1104200029JD YOUR REF: SWF 0F 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT REDACTED REF: NBNF=BERN/ REDACT REDACTED 0001400 ORG= DEDACT REDACTED OBI=DAVID MAR. DEDACT REDACTED DED : 1257414		\$ 90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERN REDACT REDACTED 00001400 0RG= REDACT REDACTED 0BI= REDACTED CT REDACTED REDACTED REDACT REDACTED REDACTED REDACT REDACTED REDACTED		\$8,500.00
01/29		T T T T T T T T T T		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$13,051,997.00 RATE = 02.97% FOR INVESTMENT DATED 01/28/08. REF = CPSWP012808 TRN: 0291001051XP YOUR REF: 3179971051029		\$ 1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0508002901290801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: D323522645 ロロロ ORG: JPMORGAN CHASE BANK NEW YORK NY 1000年元日 ORG: DERIVATIVES (TUFFS)NEW YORK NY 1000平元日 ACCU29JK YOUR REF: M061727412970203	\$320,000,000.00	
01/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: DEDICA FUND IMAD: 0129B1QGC08C003238 TRP 15134n0029J0	\$3,000,000.00	
01/29		- PSED A JIT VIA CITIBANK FSB CT/221172610 A/C: RF RED A PSE MAD: 012981QGC02C002811 TRUE RE RESISSO029JO RE RESISSO029JO	\$1,592,910.05	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/29		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DED MAD: 012981QGC04C0 RFD DEDACTED VOUR REF. CAP OF 08/01/29	\$600,000.00	
01/29		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: DED DEDACTED IMAD: 0129B1QGC08C003242 DED DEDACTED VOUR REF. DE	\$100,000.00	
01/29		JP MORGA C C C DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0802900409AN YOUR REF: ND0617784901290801	\$95,000,000.00	
01/29		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$1,507,304.83	
01/29		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908. YOUR REF: 31Y9996871029	\$8,049,020.00	
01/29		CLOSING LEDGER BALANCE	*** Balance ***	\$2,047,736.89
01/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$.89
01/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01290B . TRN: 0292003234XN YOUR REF: 31Y9996871029		\$8,049,020.00
01/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1936700030JK YOUR REF: 05700410		\$ 375,247,187.50
01/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDACT DEDACTED REF: WELL TO THE THE TO TH		\$15,900,000.00
01/30		BOOK TRANSFER BIO: IN-ENGL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/CB8198004 : DE COUNTS PROCESSING GNEWARK DE 19713- ORG/CB8198004 : DE COUNTS PROCESSING GNEWARK DE 1971-ACC/A/C 140081703 NO NAME GIVEN TRIV 0313600030ES YOUR REF: OS1 OF 08/01/JP PO ACTED		\$10,000,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DEDITION OF THE DESTRUCTION OF THE DEST		\$1 ,950,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: DEDA REF: CHASE REFDACTED F NEW YORK NY 10022-4834/C-000000001400 RFB=O/B EASTERN BANK OBI=FBO REFDACTED IMAD: 0130A1B7AA1C000138		\$1,900,000.00
01/30		YOUR REF: O/B EASTERN BANK FED WIRE CREDT VIA: HSBC BANK USA/021001088 B/O: □ □□□Λ○Τ□□ □ □□Λ○Τ□□ 10022-4834/AC-000000001400 BNF=□□□△□Τ□□ □□□Λ○Τ□□ □ □□□△□Τ□□ □F□△□Τ□□ □ □FF ○VOUR REF: CF207/47005B		\$1,166,697.00
01/30		DEPOSIT 2966 1 DAY FLOAT 01/31 \$35,000.00		\$160,000.00
01/30		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHÂSE & CO. COMML PAPER. PRINCIPAL = \$8,049,020.00 RATE=02.97% FOR INVESTMENT DATED 01/29/08. REF=CPSWP012908 TRN: 0301001093XP		\$664.04
01/30		YOUR REF: 31Y9971093030 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0803000177AN YOUR REF: NC0617784901300801		\$95,008,946.65
01/30		BOOK TRANSFER DEBIT AIC: D323522645 DEDAGE ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 THE DSY TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 THE DSY TOUU30JK YOUR REF: M062570233070302	\$400,000,000.00	
01/30		BOOK TRANSFER DEBIT A/C: DEDACTED TRN: 1797900030J0 PEDACTED TRN:	\$6,500,000.00	
01/30		FEDWIRE DESTRUMA: CITIBANK NYC/021000089 A/C: PEDAC MAD: 013081QGC07C003572 TRN 17200003019 VIII 8 FET DET	\$1,100,000.00	
01/30		BEDACE JERNARD! MADOSE OF ETHIOD ALVENIES ME TONE PEDACED JERNARD! MADOSE OF ETHIOD ALVENIES ME TONE PROPERTY JOB DE COMPANY JULIUS ME TONE REDACED AVENUE ME TONE REDACED TO 08/01/30	\$500,000.00	
01/30		FEDWIRE DEBIT VIA: CITY NB OF FLA/056004367 A/C: DEIDAC DED REF: TELEBEN IMAD: 013081QC02C003125 TEM- 1798100030JO DEDAC. JODI	\$500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Amou	Debit	Description	Value Date	Ledger Date
	\$350,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C:		01/30
		DEDAC BEN: DEDACTED D 10:		
		YOUR REF: CAP OF 08/01/30		
	\$75,000,000.00	JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF		01/30
		10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803000393AN		
		YOUR REF: ND0626974401300801		
	\$2,142,344.83	FUNDING XFER TO 006301428151509 TRN: 0190000242RF		01/30
	\$25,136,407.00	END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP013D08.		01/30
		YOUR REF: 31Y9996949030		
\$201,500.2	*** Balance ***	CLOSING LEDGER BALANCE		01/30
\$.2 \$300.000.000.0	*** Balance ***	CLOSING COLLECTED BALANCE REDEMPTION OR CALL GIS REF: T308031ABQV CUSTODY ACT: G 13414		01/30 01/31
\$300,000,000.0		REDM TD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPTIONS UNITS:		01/31
		300,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY		
\$25,136,407.0		BILLS UNITED TRN: 0000073413ST RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO		01/31
\$23,130,407.0		COMMERCIAL PAPER. CPSWP013008 . TRN: 0302003329XN		01/31
		YOUR REF: 31Y9996949030		
\$325,214,229.1		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		01/31
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 OGB.		
		4935400031JK		
# 20 500 000 0		YOUR REF: 05844104		04/34
\$30,500,000.0		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: PEDACTE		01/31
		ONE REF: NBBK=BERNARD L MADOFF NEW YOUR TO ACTE		
		SPC/AC-1FR128 ORG=/GBHBEU67045CRFTAC		
		6614500031FC		
		YOUR REF: 4X31018H63118019		
\$4,500,000.0		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: PFDACT PFDACT REF: NBBK=BERNARD L MAPGE ALLA VOOV AV		01/31
		10033-4834/AC-000000001400 BNF= DEIREDACT		
		BELNACIURG=/GBHBEU58762745 pep * 스포트D		
		FINAL HEAD WERE BANK PLC LONDO 品品ウムク		
		YOUR REF: 4X31018H43118029 RED		
\$1,700,000.0		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007	01/02	01/31
		- PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312000805XP		
		YOUR REF: EEY9810805031		

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REF: REFINACTEN 10022-4834/AC-000000001400 RFB=0/B REFINACTEN REFINACTEN MAD RENACTEN EDENACTEN		\$1,100,000.00
01/31		YOUR REF: 0/B D C D A C IA BANK NA/051400549 B/O: DCA REF: CHASE NYC/CTR/BNF=BERNARD L MADDFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13709783 OBI=FBO: DCA D C D A C T C D BBI=/TIME/13:32 IMAD: D C D A C T C D F OUR REF: 13709783		\$900,000.00
01/31		PED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: PED A CTED 10022-4834/AC-000000001400 RFB=0/B PED A OBI=FBO: PED A CTED BBI=/IMAD: C PED A OBI=FBO: VOIR REF-0/B SUNTRUST ATL		\$ 500,000.00
01/31		CHIPSCREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT DEDACTED. REF: NBMF=BERN/PDEDACT BERACTED. OBI-100 0RS=DEDACT DEDACTED. REPDACTED. REDACTED. REDACTED. REDACTED.		\$348,691.00
01/31		TOUR REF: CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000045 B/C: REDACTED NY REF: CHASE NYC/CTF ACTED 10022-4834/AC-0000000プログルルターー MAD: 081=F80 REDACTED 01318200つ1017475751200115		\$144 ,843.57
01/31		FED WIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK/075000051 B/O: DEDACTED REF: CHASE NYC/TO PAINE BEEN ABO I MADDEE NEW YORK NO 100: PEDACTED TO IN BEEN ABO OBJEFFC: BERNARD L MADOFF FBO: DED IMAD: 01316:1032610002370 TRN: 0925501031FF		\$122,874.00
01/31	01/23	YOUR REF: 0/B MARSHALL ☑ F C CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312000818XP YOUR REF: EEY9810818031		\$398.00

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,501.00 TRN: 0312000819XP YOUR REF: EEY9810819031		\$398.00
01/31	01/25	YOUR REF: EEY9810819U3F CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312000820XP YOUR REF: EEY9810820031		\$398.00
01/31	01/28	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312000821XP YOUR REF: EEY9810821031		\$398.00
01/31	01/30	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312/000823XP YOUR REF: EEY9810823031		\$398.00
01/31	01/07	CHANCE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REF: EEY9810807031		\$397.00
01/31	01/10	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312000810XP YOUR REF: EEY9810810031		\$397.00
01/31	01/11	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EEY9810811031		\$397.00
01/31	01/14	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312000812XP YOUR REF: EEY9810812031		\$397.00
01/31	01/15	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312000813XP YOUR REF: EEY9810813031		\$397.00
01/31	01/16	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312000814XP YOUR REF: EEY9810814031		\$397.00
01/31	01/17	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25, 495,835.00 CURRENT AMT: \$25,496,232.00 TRN- 0312000815XP YOUR REF: EEY9810815031		\$397.00

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BERNARD & MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP YOUR REF: EFY9810816031		\$397.00
01/31	01/22	TOUR REF: EEY99T0810031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EEY9910817031		\$397.00
01/31	01/29	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EEY9810822031		\$397.00
01/31		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/200B - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EFY9810824031		\$397.00
01/31	01/04	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EEY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EFY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EEY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$25,136,407.00 RATE=02.79% FOR INVESTMENT DATED 01/30/08. REF=CPSWP013008 TRN: 0311001153XP YOUR REF: 31Y9971153031		\$1,948.07
01/31	01/02	TOOK REF. ST1971 13030 TOOK REF. ST1981 13030 TRN: 0312005020XP YOUR REF. EEY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AM: 58,593.92 CURRENT AMT: \$8,594.08 REFERENCE=EEY9810817031 TRN: 0312005032XP YOUR REF: EEY9810817031		\$.16

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

(continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		\$.12
01/31	01/14	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$7,299.90 CURRENT AMT: \$7,300.02 REFERENCE=EEY9810812031 TRN: 0312005027XP YOUR REF: EEY9810812031		\$.12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		\$.12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$.04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS ANT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$.04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$.04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS ANT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$.04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$.04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFERENCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$.04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72 REFFRENCE=EEY9810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$.04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFFERNCE=EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$.04

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51 CURRENT AMT: \$1,669.55 REFERENCE=EEY9810816031 TRX: 0312005031XP YOUR REF: EEY9810816031		\$.04
01/31	01/23	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$1,899.66 CURRENT AMT: \$1,899.70 REFERENCE=EEY9810818031 TRN: 0312005033XP YOUR REF: EEY9810818031		\$.04
01/31	01/30	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04 CURRENT AMT: \$664.08 REFERENCE=EEY9810823031 TRN: 0312005038XP YOUR REF: EEY9810823031		\$.04
01/31	01/24	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19 CURRENT AMT: \$1,098.22 REFERENCE=EEY9810819031 TRN: 0312005034XP YOUR REF: EEY9810819031		\$.03
01/31	01/25	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50 CURRENT AMT: \$1,255.53 REFERENCE=EEY9810820031 TRN: 0312005035XP YOUR REF: EEY9810820031		\$.03
01/31	01/29	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,076.79 CURRENT AMT: \$1,076.82 REFFERNCE=EEY9810822031 TRN: 0312005037XP YOUR REF: EEY9810822031		\$.03
01/31		CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$1,948.07 CURRENT AMT: \$1,948.10 REFFERENCE=EEY9810824031 TRN: 0312005039XP YOUR REF: EEY9810824031		\$.03
01/31		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803100269AN YOUR REF: NC0826974401310801		\$75,006,167.17
01/31		BOOK TRANSFER DEBIT AIC. Redacted 5645 REDAC ORG. JPMORGAN CHASE BANK NEW YORK NY 10 DERIVATIVES (TUFFS)NEW YORK NY 10004 REDAC 31JK YOUR REF. M064181833170424	\$325,000,000.00	
01/31		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTE SSN: RED TRN 180940031 in PEDACTE SSN: RED TRN 180940031 in PEDACTE	\$1,000,000.00	
01/31		REDACTED REF: BNF-FFC-ACC- REDACTED REF: BNF-FFC-ACC- REDACTED REPACTED REF: NONREF REDACTED YOUR REF: NONREF	\$737,679.81	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
Date	Date	Description		Amoun
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EEY9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EEY9810818031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EEY9B10819031	\$398.00	
01/31	01/24	CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EEY9B10820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN 0312007354XP YOUR REF: EEY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EEY9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EEY9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AIMT: \$15,729,671.00 CURRENT AIMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EEY9B10810031	\$397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EEY9810811031	\$ 397.00	
01/31	01/11	CHANCE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EEY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EEY9810813031	\$397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EEY9810814031	\$397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EY9810815031	\$397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EEY9810816031	\$397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EEY9810817031	\$397.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31 01/28		CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EEY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,807.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EEY9810824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EEY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EEY9B10808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EEY9810809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$1,823,236,92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064961ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SYCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064964ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T3080318FSK CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/088KR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064966ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	

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BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount	
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$17,795,141.00		
		COMMERCIAL PAPER. CPSWP01310B . YOUR REF: 31Y9996991031			
01/31		CHECK PAID # 15472	\$2,500.00		
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$3,358,611.26	
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.26	

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
15468	01/07	\$2,000.00	15470*	01/10	\$2,500.00	15472"		\$2,500.00
Total 3 indicates gap i	check(s) in sequence							\$7,000.00

Your service charges, fees and earnings credit have been calculated through account analysis.